



Released:
April 22, 2020

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Republic of the Philippines
Department of Education
CARAGA REGION

April 22, 2020

REGIONAL MEMORANDUM

No. 191, s. 2020

To: Schools Division Superintendents
Division Accountants
This Region

**STATUS OF SUBMISSION OF FAR NO. 4 – MONTHLY REPORT OF
DISBURSEMENTS (MRD) FOR THE 1st QUARTER OF CY 2020**

1. This is in reference to the Regional Memorandum No. 188, s. 2020 dated April 17, 2020 relative to the complete submission of Consolidated Monthly Report of Disbursements (MRD) for the period of January to March 2020 in order to validate the unspent Notice of Cash Allocation (NCA) in the sum of ₱20 Billion+ for the 1st Quarter of CY 2020.
2. Below is the Status Report of NCA Received and Utilized as reflected in the consolidated MRD as of March 31, 2020 submitted by the 12 Division Offices:

REGION/DIVISION	NCA RECEIVED	NCA UTILIZED	BALANCE	REVERTED (MDS-REGULAR) AS OF MAR 31, 2020	AVAILABLE (MDS- TRUST) VALID UP TO DEC. 31, 2020
REGIONAL OFFICE	28,790,471.00	28,790,260.80	210.20	210.20	
AGUSAN DEL NORTE	351,755,000.00	351,752,953.18	2,046.82	2,046.82	
BUTUAN CITY	369,116,692.00	368,763,425.42	353,266.58	353,266.58	
SURIGAO CITY	151,776,196.00	151,353,527.35	422,668.65	191,844.46	230,824.19
SIARGAO	196,070,527.00	196,060,340.78	10,186.22	10,186.22	
SURIGAO DEL NORTE	300,808,761.00	300,018,435.71	790,325.29	570,722.33	219,602.96
AGUSAN DEL SUR	761,657,978.00	750,958,371.62	10,699,606.38	1,498,546.62	9,201,059.76
BISLIG CITY	142,038,485.00	140,203,567.21	1,834,917.79	761,432.79	1,073,485.00
SURIGAO DEL SUR	643,407,353.00	641,389,373.73	2,017,979.27	2,017,979.27	-
DINAGAT ISLANDS	165,709,728.00	165,709,630.13	97.87	97.87	
BAYUGAN CITY	139,399,000.00	139,398,166.43	833.57	833.57	
CABADBARAN CITY	76,979,000.00	76,979,000.00	-	-	-
TANDAG CITY	80,610,030.00	79,657,178.94	952,851.06	871,071.06	81,780.00
TOTAL	3,408,119,221.00	3,391,034,231.30	17,084,989.70	6,278,237.79	10,806,751.91



Address: J.P. Rosales Avenue,
Butuan City
Trunkline No: (085) 342-8207
Telefax No: (085) 342-5969
Email: caraga@deped.gov.ph



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3. For your reference.


FRANCIS CESAR B. BRINGAS, CESO V
OIC- Regional Director 

Encls.: NONE

Reference: Regional Memorandum No. 188, s. 2020

To be indicated in the Perpetual Index
under the following subjects:

REPORT

ACC/stad
04/22/2020